



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 18, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 606,834	\$ 782,406	\$ 215,160
Total TGA Deposits (Table II)	35,216	769,608	18,822,972
Total TGA Withdrawals (Table II) (-)	13,391	923,354	18,409,472
Treasury General Account (TGA) Closing Balance	\$ 628,659	\$ 628,659	\$ 628,659

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	31,377	169,339	3,383,811	Commodity Futures Trading Comm (CFTC)	0	7	282
Commodity Futures Trading Comm (CFTC)	0	10	523	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	13	145	2,465	Defense Vendor Payments (EFT)	2,288	18,721	308,078
USDA - Commodity Credit Corporation	38	354	7,287	Dept of Agriculture (USDA) - misc	60	911	17,788
USDA - Federal Crop Insurance Corp Fund	0	0	2,240	USDA - Child Nutrition	290	1,143	31,503
USDA - Loan Repayments	18	329	6,688	USDA - Commodity Credit Corporation	8	99	10,379
Dept of Commerce (DOC)	12	190	3,583	USDA - Federal Crop Insurance Corp Fund	54	539	9,984
Dept of Education (ED)	82	894	24,433	USDA - Loan Payments	21	316	7,545
Dept of Energy (DOE)	5	188	14,108	USDA - Other Farm Service	87	1,060	6,688
Dept of Health & Human Serv (HHS) - Misc	31	185	5,887	USDA - Supp Nutrition Assist Prog (SNAP)	1,112	6,904	119,757
HHS - Marketplace Receipts	0	4	225	USDA - Supp Nutrition Assist Prog (WIC)	24	273	4,397
HHS - Medicare Premiums	92	1,184	37,049	Dept of Commerce (DOC)	12	286	6,703
Dept of Homeland Security (DHS) - misc	31	344	4,844	Dept of Education (ED)	413	7,252	192,328
DHS - Customs and Certain Excise Taxes	184	1,748	88,434	Dept of Energy (DOE)	106	2,291	35,834
DHS - Fed Emergency Mgmt Agency (FEMA)	16	175	2,379	Dept of Health & Human Serv (HHS) - Misc	20	536	9,473
DHS - Transportation Security Admn (TSA)	20	36	3,040	HHS - Centers for Disease Control (CDC)	36	900	18,493
Dept of Housing & Urban Dev (HUD) - misc	0	61	2,507	HHS - Federal Hospital Insr Trust Fund	491	23,606	261,221
HUD - Federal Housing Admin (FHA)	36	1,174	18,241	HHS - Federal Supple Med Insr Trust Fund	683	32,488	341,166
Dept of Interior (DOI) - misc	2	83	1,107	HHS - Grants to States for Medicaid	667	30,860	462,255
DOI - Fish and Wildlife and Parks	10	60	508	HHS - Health Resources & Services Admin	111	737	48,390
DOI - Gas and Oil Lease Sales Proceeds	1	79	16,978	HHS - Indian Health Service	4	116	5,851
DOI - Land and Minerals Management	2	39	1,347	HHS - Marketplace Payments	0	0	56,719
DOI - Water and Science	4	18	647	HHS - Medicare Prescription Drugs	0	9,813	91,013
Dept of Justice (DOJ)	31	341	6,430	HHS - National Institutes of Health	117	1,487	31,019
Dept of Labor (DOL) - misc	2	17	345	HHS - Other Public Health Services	28	368	7,582
DOL - Pension Benefit Guaranty Corp.	12	224	6,163	HHS - Othr Admin for Children & Families	68	1,225	23,930
Dept of State (DOS)	9	136	2,363	HHS - Othr Cent Medicare & Medicaid Serv	346	2,202	34,459
Dept of Transportation (DOT)	3	94	2,862	HHS - Payments to States	421	2,897	32,721
Dept of Treasury (TREAS) - misc	66	220	4,396	HHS - Temp Assistance for Needy Families	42	839	11,587
TREAS - Comptroller of the Currency	0	125	787	Dept of Homeland Security (DHS) - misc	59	638	10,871
TREAS - Federal Financing Bank	0	17	1,068	DHS - Customs & Border Protection (CBP)	18	284	6,096
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	82	1,081	25,687
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	5	75	1,771
TREAS - United States Mint	14	264	5,071	Dept of Housing & Urban Dev (HUD) - misc	69	4,510	52,269
Dept of Veterans Affairs (VA)	25	380	7,129	HUD - Federal Housing Admin (FHA)	38	616	13,361
District of Columbia	0	1	230	Dept of Interior (DOI) - misc	121	665	12,291
Environmental Protection Agency (EPA)	2	21	317	DOI - Fish and Wildlife and Parks	20	206	3,317
Estate and Gift Taxes	147	1,243	22,568	DOI - Land and Minerals Management	4	54	1,393
Export-Import Bank	1	24	1,959	DOI - Water and Science	5	72	1,590
Farm Credit System Insurance Cor (FCSIC)	0	13	535	Dept of Justice (DOJ)	85	891	15,168
Federal Communications Commission (FCC)	3	44	23,075	Dept of Labor (DOL) - misc	21	654	13,801
FCC - Universal Service Fund	6	550	6,475	DOL - Pension Benefit Guaranty Corp.	0	10	11,997
Federal Deposit Insurance Corp (FDIC)	0	3	6,066	DOL - Unemployment Benefits	98	939	27,811
Federal Reserve Earnings	0	2,255	95,336	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	100	2,931	95,054	Dept of State (DOS)	79	655	14,490
Federal Trade Commission (FTC)	1	13	394	Dept of Transportation (DOT) - Misc	26	172	3,026
Foreign Military Sales Program	123	1,374	31,066	DOT - Federal Aviation Administration	61	715	10,954
General Services Administration (GSA)	7	59	1,361	DOT - Federal Highway Administration	36	2,843	36,455
Independent Agencies - misc	3	30	1,964	DOT - Federal Railroad Administration	1	7	1,380
Individual Income and Employment Taxes, Not Withheld	326	4,819	546,041	DOT - Federal Transit Administration	94	505	28,263
International Monetary Fund (IMF)	0	98	2,403	Dept of Treasury (TREAS) - misc	6	110	2,408
Judicial Branch - Courts	6	55	1,940	TREAS - Claims Judgments and Relief Acts	1	52	2,222
Legislative Branch - misc	0	3	30	TREAS - Comptroller of the Currency	0	5	233
Legislative Branch - Library of Congress	0	3	170	TREAS - Federal Financing Bank	17	189	5,493
National Credit Union Admin (NCUA)	0	2	2,777	TREAS - IRS Refunds for Puerto Rico	8	25	699
National Science Foundation (NSF)	0	2	36	TREAS - Pmt to Resolution Funding Corp	0	216	920
Office of Personnel Mgmt (OPM) - misc	0	1	7	TREAS - Troubled Asset Relief Pro (TARP)	0	4	282
OPM - Federal Employee Insurance Receipt	1	142	2,868	TREAS - United States Mint	6	213	4,377
Postal Service	391	4,376	77,117	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	146	1,311	Coronavirus Relief Fund	609	6,076	104,171
RRB - Unemployment Insurance	0	15	215	Emergency Capital Investment Program	0	374	8,354
Securities and Exchange Commission (SEC)	3	28	2,208	Emergency Rental Assistance	0	260	11,090
Small Business Administration (SBA)	57	651	11,162	ESF - Economic Recovery Programs	0	-1	-9,097
				Transportation Services	0	0	687

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	6	76	762	Dept of Veterans Affairs (VA)	281	3,070	55,819
SSA - Supplemental Security Income	0	1	2,287	VA - Benefits	56	10,804	111,890
State Unemployment Insurance Deposits	64	468	49,620	District of Columbia	1	32	351
Unclassified - Deposits	26	662	8,155	Environmental Protection Agency (EPA)	26	228	5,668
Other Deposits:				Export-Import Bank	0	19	347
				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	2	180	5,642
				FCC - Universal Service Fund	51	152	6,035
				Federal Deposit Insurance Corp (FDIC)	1	25	520
				Federal Salaries (EFT)	79	8,390	165,933
				Federal Retirement Thrift Savings Plan	125	4,571	67,618
				Federal Trade Commission (FTC)	0	4	379
				General Services Administration (GSA)	99	1,390	22,437
				Independent Agencies - misc	15	327	4,083
				Interest on Treasury Securities	4	4,077	222,252
				International Monetary Fund (IMF)	0	70	3,563
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,819
				IRS Tax Refunds Business (EFT)	2	6,199	27,971
				IRS Tax Refunds Individual (EFT)	107	3,424	301,675
				Judicial Branch - Courts	5	73	1,692
				Legislative Branch - misc	2	64	1,077
				Legislative Branch - Library of Congress	2	17	394
				NASA	71	1,006	16,059
				National Credit Union Admin (NCUA)	1	3	713
				National Science Foundation (NSF)	23	443	5,640
				Office of Personnel Mgmt (OPM) - misc	0	14	384
				OPM - Civil Serv Retirement & Disability	4	6,409	63,149
				OPM - Federal Employee Insurance Payment	219	4,109	73,838
				Postal Service Money Orders and Other	115	1,923	34,382
				Railroad Retirement Board (RRB) - misc	0	2	39
				RRB - Benefit Payments	1	1,188	11,831
				Securities and Exchange Commission (SEC)	2	47	823
				Small Business Administration (SBA)	377	4,148	320,677
				Social Security Admin (SSA) - misc	21	204	3,741
				SSA - Benefits Payments	62	46,223	843,157
				SSA - Supplemental Security Income	8	4,647	46,567
				Other Withdrawals:			
				Unclassified	1,215	13,112	242,625
Total Other Deposits	0	0	97,127	Total Other Withdrawals	1,215	27,658	508,643
Sub-Total Deposits	33,410	198,565	4,762,065	Sub-Total Withdrawals	12,052	312,128	5,589,286
Public Debt Cash Issues (Table III-B)	1,806	571,043	14,060,907	Public Debt Cash Redemp. (Table III-B)	1,339	611,225	12,820,186
Treasury General Account Total Deposits	35,216	769,608	18,822,972	Treasury General Account Total Withdrawals	13,391	923,354	18,409,472
				Net Change in Operating Cash Balance	\$ 21,825	\$ -153,746	\$ 413,500

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 494,308	\$ 10,374,671
Regular Series	\$ -4	\$ 388,318	\$ 8,038,460	Notes	0	90,118	1,968,642
Cash Management Series	0	60,000	2,100,027	Bonds	0	0	30,658
Notes	25	85,707	3,057,915	Federal Financing Bank	0	0	1,206
Bonds	0	21,422	481,679	Nonmarketable:			
Inflation-Protected Securities Increment	1,872	11,199	112,195	United States Savings Securities	44	599	9,130
Federal Financing Bank	0	0	0	Government Account Series	578,424	6,424,273	100,072,309
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	206	1,467	22,672	Foreign Series	0	0	0
Interest Increment	2	612	4,716	State and Local Series	21	9,440	85,959
Government Account Series	584,526	6,402,290	100,766,064	Other	1,274	16,312	339,810
Hope Bonds	0	0	0				
Domestic Series	2	11	55				
Foreign Series	0	0	0				
State and Local Series	305	2,851	60,532				
Other	1,272	16,331	339,901				
Total Issues	\$ 588,205	\$ 6,990,209	\$ 114,984,216	Total Redemptions	\$ 579,763	\$ 7,035,050	\$ 112,889,394
				Net Change in Public Debt Outstanding	\$ 8,442	\$ -44,841	\$ 2,094,822

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 588,205	\$ 6,990,209	\$ 14,984,216
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	0	3,671	22,069
Bonds and Notes (-)	0	1,393	28,863
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	584,526	6,402,290	100,766,064
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	612	4,716
Inflation-Protected Securities Increment	1,872	11,199	110,087
Total Public Debt Cash Issues Deposited in TGA	\$ 1,806	\$ 571,043	\$ 14,060,907
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 579,763	\$ 7,035,050	\$ 12,889,394
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	578,424	6,423,825	100,068,007
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,339	\$ 611,225	\$ 12,820,186

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,888,760	\$ 23,886,461	\$ 23,912,160	\$ 22,282,900
Intragovernmental Holdings	6,634,981	6,628,837	6,656,422	6,146,018
Total Public Debt				
Outstanding	30,523,741	30,515,299	30,568,582	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	41,767	42,150	40,006	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,476,649	\$ 30,467,824	\$ 30,523,251	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 30,398	\$ 153,674	\$ 2,547,606
Individual Income Taxes	583	5,389	515,656
Railroad Retirement Taxes	40	323	4,944
Excise Taxes	45	3,694	64,961
Corporation Income Taxes	314	13,103	340,467
Federal Unemployment Taxes	5	58	6,186
Estate and Gift Taxes & Misc IRS Rcpts.	1	84	3,717
Total	\$ 31,386	\$ 176,323	\$ 3,483,537
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 1,150	\$ 27,712
Through Depositories	31,334	168,189	3,356,100
Total Cash FTD's	\$ 31,377	\$ 169,339	\$ 3,383,811
Inter-agency Transfers	9	6,984	99,726
Total	\$ 31,386	\$ 176,323	\$ 3,483,537

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,819
IRS Tax Refunds Business (Checks)	9	4,040	87,333
IRS Tax Refunds Business (EFT)	2	6,199	27,971
IRS Tax Refunds Individual (Checks)	38	2,489	49,997
IRS Tax Refunds Individual (EFT)	107	3,424	301,675

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Monday, July 18, 2022

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.